

# **Campaign Finance Report**

SUN LAKES / CHANDLER DEMOCRATIC CLUB
Committee #: 200602793

Treasurer: GATES, WILLIAM M

10426 E Twilight Dr, Sun Lakes, AZ 85248

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# 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 15, 2010

Reporting Period: September 14, 2010-October 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$768.91
Total Cash Receipts this Reporting Period: \$235.00
Total Cash Disbursements this Reporting Period: \$190.59
Cash Balance at End of Reporting Period: \$813.32

Report ID: 64706

#### Covers 09/14/2010 to 10/13/2010 Filed on 10/15/2010

# **Summary of Activity**

| Income   | Schedule |          | This Period |          |               |
|--|----------|----------|-------------|----------|---------------|
|  |          | Cash     | Other       | Total    | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Individual Contributions                         | C2       | \$235.00 | \$0.00      | \$235.00 | \$2,859.00    |
| Contributions from Political Committees          | C3       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Business Contributions                           | C4       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Small Contributions                              | C5       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00   | \$0.00      | \$0.00   | \$247.00      |
| Transfers from Other Committees                  | T1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Total Income                                     |          | \$235.00 | \$0.00      | \$235.00 | \$3,106.00    |

| Expenditures                                   | Schedule |          | This Period |          |               |
|--|----------|----------|-------------|----------|---------------|
| <b>F</b> • • • • • • • • • • • • • • • • • • • |          | Cash     | Other       | Total    | Total to Date |
| Operating Expenses                             | E1       | \$90.59  | \$0.00      | \$90.59  | \$2,297.32    |
| Independent Expenditures                       | E2       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Contributions to Other Committees              | E3       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Other Expenses                                 | E4       | \$100.00 | \$0.00      | \$100.00 | \$1,325.76    |
| Transfers to Other Committees                  | T1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Loans Made by This Committee                   | L2       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions           | C8       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                       | S1       | \$0.00   | \$0.00      | \$0.00   | \$0.00        |
| Total Expenditures                             |          | \$190.59 | \$0.00      | \$190.59 | \$3,623.08    |
| Bill Payments for Previous Expenditures        | D1       | \$0.00   |             | \$0.00   | \$0.00        |
| Total Cash Disbursed                           |          | \$190.59 |             |          |               |

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions                | Date       | Amount  | Cycle To Date |
|-------------|--|------------|---------|---------------|
| Name:       | Banta, Roxanne                               | 09/14/2010 | \$5.00  | \$40.00       |
| Address:    | 9122 E Diamond Dr, Sun Lakes, AZ 85248       |            | Cash    |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Banta, Roxanne                               | 09/14/2010 | \$5.00  | \$40.00       |
| Address:    | 9122 E Diamond Dr, Sun Lakes, AZ 85248       |            | Cash    |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Jensen, Betty                                | 09/14/2010 | \$5.00  | \$35.00       |
| Address:    | unknown, Sun Lakes, AZ 85248                 |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Kenny, Mary                                  | 09/14/2010 | \$5.00  | \$20.00       |
| Address:    | 23613 S Desert Star Dr, Sun Lakes, AZ 85248  |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Kinsey, Lynn M                               | 09/14/2010 | \$15.00 | \$15.00       |
| Address:    | 10401 E San Tan Blvd, Sun Lakes, AZ 85248    |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Mikkelsen, Erik                              | 09/14/2010 | \$5.00  | \$35.00       |
| Address:    | 9233 E Cedar Waxwing Dr, Sun Lakes, AZ 85248 |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Satinsky, Kitty                              | 09/14/2010 | \$15.00 | \$30.00       |
| Address:    | 10602 E Halley Dr, Sun Lakes, AZ 85248       |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | Shames, Bernice                              | 09/14/2010 | \$15.00 | \$15.00       |
| Address:    | 26018 S Cloverland Dr, Sun Lakes, AZ 85248   |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | dues   |            |         |               |
| Name:       | SIMKINS, MARGARET                            | 09/14/2010 | \$5.00  | \$35.00       |
| Address:    | 25445 S Ontario Dr, Sun Lakes, AZ 85248      |            | Cash    |               |
| Occupation: | retired                                      |            |         |               |
| Memo:       | cash donation                                |            |         |               |
| Name:       | Wagner, Kathy                                | 09/14/2010 | \$15.00 | \$30.00       |
| Address:    | 26241 S Flame Tree Dr, Sun Lakes, AZ 85248   |            | Cash    |               |
| Occupation: | Nurse, Warner Output Surgery Center          |            |         |               |
| Memo:       | dues   |            |         |               |

3

Filed on 10/15/2010

#### Schedule C2 - Individual contributions

| Schedule    | C2 - Individual contributions               | Date       | Amount  | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name:       | CAMP, MICHAELE L                            | 09/19/2010 | \$5.00  | \$40.00       |
| Address:    | 1711 E Commonwealth Cir, Chandler, AZ 85225 |            | Cash    |               |
| Occupation: | COMMUNICATIONS CONSULTANT, SELF-EMPLOYED    |            |         |               |
| Memo:       | cash donation                               |            |         |               |
| Name:       | Emont, Bunny Shier                          | 10/02/2010 | \$15.00 | \$30.00       |
| Address:    | 9529 E Champagne Dr, Sun Lakes, AZ 85248    |            | Cash    |               |
| Occupation: | retired                                     |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | Jensen, Betty                               | 10/02/2010 | \$15.00 | \$35.00       |
| Address:    | unknown, Sun Lakes, AZ 85248                |            | Cash    |               |
| Occupation: | retired                                     |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | Brown, Arthur                               | 10/04/2010 | \$15.00 | \$30.00       |
| Address:    | 23731 S Glenburn Dr, Sun Lakes, AZ 85248    |            | Cash    |               |
| Occupation: | retired                                     |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | Brown, Kathleen                             | 10/04/2010 | \$15.00 | \$30.00       |
| Address:    | 23731 S Glenburn Dr, Sun Lakes, AZ 85248    |            | Cash    |               |
| Occupation: | retired, retired                            |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | Gagnon , Carolyn Gip                        | 10/04/2010 | \$15.00 | \$15.00       |
| Address:    | 8450 S Nash Way, Chandler, AZ 85249         |            | Cash    |               |
| Memo:       | dues  |            |         |               |
| Name:       | ROTH, GRACE                                 | 10/04/2010 | \$20.00 | \$40.00       |
| Address:    | 9508 E Riggs Rd, Sun Lakes, AZ 85248        |            | Cash    |               |
| Occupation: | RETIRED                                     |            |         |               |
| Memo:       | \$15 dues, \$5 donation                     |            |         |               |
| Name:       | BAUMRIND, ANN                               | 10/08/2010 | \$15.00 | \$30.00       |
| Address:    | 9646 E Sundune Dr, Sun Lakes, AZ 85248      |            | Cash    |               |
| Occupation: | RETIRED                                     |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | Plaschko, Dolores J.                        | 10/08/2010 | \$15.00 | \$30.00       |
| Address:    | 10338 E Michigan Ave, Sun Lakes, AZ 85248   |            | Cash    |               |
| Occupation: | retired                                     |            |         |               |
| Memo:       | dues  |            |         |               |
| Name:       | PLASCHKO, JOHN D                            | 10/08/2010 | \$15.00 | \$30.00       |
| Address:    | 10338 E Michigan Ave, Sun Lakes, AZ 85248   |            | Cash    |               |
| Memo:       | dues  |            |         |               |

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Covers 09/14/2010 to 10/13/2010

| Total of Individual Contributions     | \$235.00 |  |
|---------------------------------------|----------|--|
| Total of Refunds Given                | \$0.00   |  |
| Net Total of Individual Contributions | \$235.00 |  |
|                                       | ·        |  |

Schedule E1 - Operating expenses

| Scheaule          | E1 - Operating expenses                  | Date       | Amount  | Cycle To Date |
|-------------------|--|------------|---------|---------------|
| Name:             | McHugh, Geri                             | 09/15/2010 | \$51.82 | \$653.18      |
| Address:          | 10426 E Twilight Dr, Sun Lakes, AZ 85248 |            | Cash    |               |
| Occupation:       | RETIRED, N//A                            |            |         |               |
| Category:         | Event Expenses - Printing/photocopies    |            |         |               |
| Name:             | McHugh, Geri                             | 10/11/2010 | \$38.77 | \$653.18      |
| Address:          | 10426 E Twilight Dr, Sun Lakes, AZ 85248 |            | Cash    |               |
| Occupation:       | RETIRED, N//A                            |            |         |               |
| Category:         | Event Expenses - Other                   |            |         |               |
| Total of Operatin | g Expenses                               |            | \$90.59 |               |
| Total of Refunds  | Rebates, and Credits Received            |            | \$0.00  |               |
| Net Total of Ope  | rating Expenses                          |            | \$90.59 |               |
|                   |  |            |         |               |

6

Filed on 10/15/2010

**Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

# Schedule E4 - Other expenses

| Scheaule  | Schedule E4 - Other expenses Date                   |            | Amount   | Cycle To Date |
|---|---|------------|----------|---------------|
| Name:   | Arizona Advocacy Network                            | 10/05/2010 | \$100.00 | \$100.00      |
| Address:  | 1616 E Indian School Rd, Ste 340, Phoenix, AZ 85016 |            | Cash     |               |
| Memo:   | donation  |            |          |               |
| Total of Other Expenses                         |   |            | \$100.00 |               |
| Total of Refunds, Rebates, and Credits Received |   | \$0.00     |          |               |
| Net Total of Othe                               | Net Total of Other Expenses                         |            | \$100.00 |               |
|   |   |            |          |               |

7

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### **Schedule D1 - Committee Debt**

| Item   | Date       | Amount   |
|--|------------|----------|
| Outstanding Debt Balance at Beginning of Period INDEPENDENT NEWSPAPERS | 08/11/2006 | \$25.00  |
| Original Amount of Debt: \$25.00                                       |            |          |
| Original Transaction Date: 08/11/2006                                  |            |          |
| Debt Balance at End of Reporting Period                                |            | \$25.00  |
| Outstanding Debt Balance at Beginning of Period                        | 10/19/2009 | \$312.88 |
| Guinther, Helene   |            |          |
| Original Amount of Debt: \$312.88                                      |            |          |
| Original Transaction Date: 10/19/2009                                  |            |          |
| Debt Balance at End of Reporting Period                                |            | \$312.88 |
| Total of Outstanding Debt Before Adjustments                           |            | \$337.88 |
| Total Credits Against Outstanding Bills                                |            | \$0.00   |
| Total Payments On Outstanding Bills                                    |            | \$0.00   |
| Total of Outstanding Debt After Adjustments                            |            | \$337.88 |

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Filed on 10/15/2010 9